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June 29, 2017

ARTHUR BLOOSTON 1914 – 1999

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#### REDACTED - FOR PUBLIC INSPECTION

VIA ECFS

Marlene H. Dortch, Secretary Federal Communications Commission 445 12<sup>th</sup> Street, S.W. Washington, DC 20554

RE:

FCC Form 481 - Carrier Annual Reporting Data Collection Form

WC Docket No. 14-58

Moultrie Independent Telephone Company (SAC 341060)

Dear Ms. Dortch:

Pursuant to sections 54.313(i) and 54.422(c) of the Commission's Rules and the Commission's *Protective Order*<sup>1</sup> in this proceeding, Moultrie Independent Telephone Company ("the Company") hereby submits a public inspection copy of its "FCC Form 481 – Carrier Annual Reporting Data Collection Form," which will be timely filed with the Universal Service Administrative Company and the appropriate state commission on or before July 3, 2017, and which includes redacted and obscured proprietary and confidential financial information.

The Company seeks confidential treatment under the *Protective Order* for the financial information included in its report pursuant to §54.313(f)(2), plus the related summary financial information included in Section 3005 (page 17) of its progress report. Confidential treatment of this information is appropriate on the grounds that it is commercially sensitive information that is not normally released to the public.

Respectfully submitted,

Moultrie Independent Telephone Company

Gerard J. Duffy

Its Attorney

<sup>&</sup>lt;sup>1</sup> In the Matter of Connect America Fund, et al., PROTECTIVE ORDER, WC Docket Nos. 10-90 and 14-58, DA 16-296, released March 22, 2016.

		July 2013
Study Area Code	341060	
Study Area Name	MOULTRIE INDEPENDENT	
Program Year	2018	
Contact Name: Person USAC should contact with questions about this data	Mike Petrouske	
Contact Telephone Number: Number of the person identified in data line <030>	8156215212 ext.	
Contact Email Address: Email of the person identified in data line <030>	mpetrouske@hometel.com	
Form Type	54.313 and 54.422	
	with questions about this data  Contact Telephone Number: Number of the person identified in data line <030>  Contact Email Address: Email of the person identified in data line <030>	Study Area Name  Program Year  Contact Name: Person USAC should contact with questions about this data  Contact Telephone Number: Number of the person identified in data line <030>  Contact Email Address: Email of the person identified in data line <030>  mpetrouske@hometel.com

10. 3060-0819								÷	Preventative Procedures												
0986/OMB Control N								\ \ \ \	Service Outage Resolution												
FOCE TO THE SOLUTION OF SOCIO-0985/OMB CONTROL NO. 3060-0819 JULY 2013							I	\$	Did This Outage Affect Multiple Study Areas (Yes / No)												
ON Vinit								Çe	Service Outage Description (Check all that apply)												
								<b>∳</b> V	911 Facilities Affected (Yes / No)									li i			
		EPENDENT		ske	xt.	sometel.com	No	<c2></c2>	Total Number of Customers												
	341060	MOULTRIE INDEPENDENT	2018	Mike Petrouske		0> mpetrouske@hometel.com	se outages?	<c1></c1>	Number of Customers Affected												
				s data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	For the prior calendar year, were there any reportable voice service outages?	 b4>	Outage End Time												
				ct regarding thi	erson identified	erson identified	e any reporta	<	Outage End Date	<u> </u>											
				Should contain	- Number of pe	il Address of p	ar, were ther	<	Outage Start Outage Start Date Time												
	de	ame.		Contact Name - Person USAC should contact regarding this data	hone Number	Address - Ema	r calendar ye	<	Outage Start Date												
Data Collection Form	Study Area Code	Study Area Name	Program Year	Contact Name	Contact Telep	Contact Email		ê	NORS Reference Number												
Data Coll	<010>	<015>	<020>	<030>	<035>	<039>	<210>	<2220>									12				

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	тист	DENI			el.com			ht			ment				
(300) Unfulfilled Service Request Data Collection Form		Study Area Name MULIKIE INDEPENDENT Program Year 2018	- Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030> 8156215212 ext.	Contact Email Address - Email Address of person identified in data line <030> mpetrouske@hometel.com	<300> Unfulfilled service request (voice) NA.	<310> Detail on attempts (voice)	Name of Attached Document	<320> Unfulfilled service request (broadband) NA	c330> Detail on attemots (broadband)	Name of Attached Document				

July 2013
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<010>	Study Area Code 341060	
<015>	Study Area Name	INDEPENDENT
<020>	Program Year 2018	
<030>	Contact Name - Person USAC should contact rega	rding this data Mike Petrouske
<035>	Contact Telephone Number - Number of person i <030>	dentified in data line
<039>	Contact Email Address - Email Address of person <030>	dentified in data line mpetrouskeAhometel.com
<400>	Select from the drop-down list to indicate how yo voice complaints (zero or greater) for voice teleph calendar year for each service area in which you a any facilities you own, operate, lease, or otherwis	ony service in the prior Offered only fixed voice re designated an ETC for
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how yo end-user customer complaints (zero or greater) fo the prior calendar year for each service area in wh an ETC for any facilities you own, operate, lease, or	r broadband service in Offered only fixed broadband ich you are designated
<440>	Complaints per 1000 customers for fixed broadba	nd 0.0
<450>	Complaints per 1000 customers for mobile broad	and

ata Coll	piliance With Service Quality Standards and Consumer Protection Rules ection Form		FCC Form 481  OM8 Control No. 3050-0986/OM8 Control No. 3060-0819 July 2013
<010>	Study Area Code	343.060	
<015>	Study Area Name	MOULTRIE INDEPENDENT	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske	
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@icuetel.com	
<500>	Certify compliance with applicable service quality standards and consumer pro	otection rules yes	
		341060il510.pdf	3
<510>	Descriptive document for Service Quality Standards & Consumer Protection Ru	ales Compliance	

Data Co	unctionality in Emergency Situations.	FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819
<010>	Study Area Code	341060
<015>	Study Area Name	MOULTRIE INDEPENDENT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 cxt.
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske=hometel.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes

341060il610.pdf

<610> Descriptive document for Functionality in Emergency Situations

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		UDENT			8156215212 ext.	mpetrouske@hometel.c <mark>o</mark> m		(41) (42) (b5) (b5)	State Subscriber Line Charge State Universal Service Fee Service Charge Total per line Rates and Fee:				See attached worksheet								
	341060	MOULTRIE INDEPENDENT	2018	ta Mike Petrouske			2017		Residential Local Service Rate Sta				See attac								
				t regarding this da	rson identified in c	erson identified in	1/1/2017	\$ \ \$ \ \$ \	Rate Type												
Rate Data				should contac	Number of pe	Address of pe	ctive Date ervice Charge	<a><a><a><a><a><a><a><a><a><a><a><a><a>&lt;</a></a></a></a></a></a></a></a></a></a></a></a></a>	SAC (CETC)												
(700) Price Offerings including Voice Rate Data Data Collection Form	Code	Name	iar	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge	<32>	Exchange (ILEC)												
(700) Price Offerings Data Collection Form	Study Area Code	Study Area Name	Program Year	Contact Nai	Contact Tel	Contact Em	Residential Loc Single State-wic	<a1></a1>	State												
(700) Pr Data Co	<010>	<015>	<020>	<030>	<035>	<039>	<701>	<703>	1	 - 1			 	. <u> </u>		 		1			

6180				£2) )	ZatX 6														0				
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481 rol No. 3060-0986,							<643>	Usage Allowance												300			
	12						<7 <b>6</b> 2>	Broadband Service - Uoload Speed (Mbos)									32			20			
								Broadband Service - Download Speed (Mbos)	(-4)														
		TNS				el.com	Ó	Total Rate and Fees					ped	5								5	
	341060	TNECKER TANGET TANGET	2018	Mike Petrouske	8156215212 ext.	mpetrouske@hometel.com		State Regulated Fees					See attached	workshoot	VOLNSTIEGE -								
	341	W		is data	d in data line <030>	245	<	Residential Rate														æ	The state of the s
Offerings				Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line	(42.5)	Exchange (ILEC)															
(710) Broadbrand Price Offerings Data Collection Form	Study Area Code	Study Area Name	Program Year	Contact Name - Person USA	Contact Telephone Number	Contact Email Address - Em		State															
(710) Broa Data Colle	\$9.00					1	<711>																

FCC Form 48.1 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013									≪Ee>	Doing Business As Company or Brand Designation			sheet									
			ENDENT			netel.com			<a><a><a><a><a><a><a><a><a><a><a><a><a>&lt;</a></a></a></a></a></a></a></a></a></a></a></a></a>	SAC			See attached worksheet									
	341060		MOULTRIE INDEPENDENT	Wike Detronake	8156215212 ext	mpetrouske@hometel.com							See attå									
(800) Operating Companies Data Collection Form	COTO Study Area Code	1		1		<039> Contact Email Address - Email Address of person identified in data line <030>	<810> Reporting Carrier Moultrie Independent Telephone Co.	γL	<813>	Affiliates												

FCC Fbrm 481 OMB Control No. 3060-0986/OMB Control No. 3060-0986/OMB Control No. 3060-0819	941060 WOULTRIE INDEPENDENT 2018 Mike Petrouske 8156215212 ext.  mpetrouskeehometel.com No	Name of Attached Document	
(900) Tribal Lands Reporting  Data Collection Form	<ul> <li>&lt;010&gt; Study Area Code</li> <li>&lt;015&gt; Study Area Code</li> <li>&lt;015&gt; Study Area Name</li> <li>&lt;020&gt; Program Year</li> <li>&lt;030&gt; Contact Name - Person USAC should contact regarding this data</li> <li>&lt;035&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;</li> <li></li></ul>	<920> Tribal Government Engagement Obligation	if your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:  492.1 Needs assessment and deployment planning with a focus on Tribal community anchor institutions. 492.2 Feasibility and sustainability planning; 492.3 Marketing services in a culturally sensitive manner; 492.4 Compliance with Rights of way processes 492.5 Compliance with Facilities Siting rules 492.6 Compliance with Environmental Review processes 492.7 Compliance with Tribal Business and Licensing requirements.

			Page 11
(1000) V Data Co	(1000) Voice and Broadband Service Rate Comparability  Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	341060	
<015>		MOULTRIE INDEPENDENT	ENT
<020>		2018	
<030>		Mike Petrouske	
<035>		ine <030> 8156215212 ext.	
<039>	Contact Email Address - Email Address of person identified	in data line <030> mpetrouske@hometel.com	el.com
<1000>	Voice services rate comparability certification	s Se∋ X	
<1010>	Attach detailed description for voice services rate comparability compliance	341060ill010.pdf	
		Name o	Name of Attached Document
<1020>	> Broadband comparability certification	NO	
<1030>	Attach detailed description for broadband comparability compliance	341060il1030.pdf	
		Name	Name of Attached Document

FCC Form, 481	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		MDENT				tel.com			
		341060	MOULTRIE INDEPENDENT	2018	Mike Petrouske	8156215212 ext.	mpetrouske@hometel.com	Yes	sa da	
1100) No Terrestrial Backhaul Reporting	Data Collection Form	Study Area Code	Study Area Name	Program Year	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Certify whether terrestrial backhaul options exist (Y/N)	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).	
(1100)	Data Co	<010>	<015>	<020>	<030>	<032>	<039>	<1100>	<1130>	

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

MOULTRIE INDEPENDENT

Study Area Code Study Area Name

<010> <015>

341060

(1200) Terms and Condition for Lifeline Customers

Lifeline Data Collection Form

			N	1C	)	Т:	ъEС	IS	N	IC I	78	INd	ЯC	) - F(	JED	)AC	SEC		
NI				COM					Name of Attached Document										
MOULTRIE INDEPENDENT	2018	Mike Petrouske	8156215212 ext.	mpetrouske@hometel.		341060il1210.pdf													
1	ı	<ul> <li>Contact Name - Person USAC should contact regarding this data</li> </ul>	· Contact Telephone Number - Number of person identified in data line <030>				<1210> Terms & Conditions of Voice Telephony Lifeline Plans			> Link to Public Website		"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to SEA 4724/21, annual properties for ETC required but income contains the second pursuant contains the second contain	y 54-yzz(a)(z) annaan eponung ion enconecaving low-inconie suppony, cantels must annually report:	> Information describing the terms and conditions of any voice   telephony service plans offered to Lifeline subscribers,	> Details on the number of minutes provided as part of the plan,	> Additional charges for toll calls, and rates for each such plan.			
1	<020>	<030>	<032>	<039>			<1210			<1220>	11	"Pleasi or the	annual	<1221>	<1222>	<1223>			

Page 13

The state of the s				
2005) Price Cap Carr Data Collection Form	2005) Price Cap Carrier Additional Documentation Data Collection Form		FCC Form 481. OMB Control No. 3060-0985/DWB Control No. 3060-0819	ontrol No, 3060-0819
including Rate	ncluding Rate-of-Return Carriers offillated with Price Cap Local Exchange Carriers		July 2013	
<010> Stud	Study Area Code			
<015> Stuc	Study Area Name	0.000		
<020> Prog	Program Year			
<030> Con	Contact Name - Person USAC should contact regarding this data Mike Petrouske			
1				
<039> Con	Contact Email Address - Email Address of person identified in data line <030> mpetrouske@hometel.com			
				CHIPPETERSCHEE
Select the a reductions,	Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incr <mark>e</mark> mental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The informa <mark>t</mark> ion reported on this form and in the documents attached below is ac	t of Incr <mark>e</mark> mental H informa <mark>t</mark> ion report	o note compliance as a recipient of Incr <mark>e</mark> mental High Cost support, High Cost support to offset access charge CFR § 54.313(b),(c),(d),(e). The informa <mark>t</mark> ion reported on this form and in the documents attached below is accurate.	ss charge elow is accurate.
Incremen	Incremental Connect America Phase I reporting			
<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of			
	Incremental Support.			
<2025>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in			
	question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for			
	projects that will provide broadband with speeds of at least 4  Mhre/1Mhrs = 54 313(h)(2)(i) Round 2 reginients only			
<2023>	The attachment on line 2024 includes a statement of the total amount of	Ц		
	capital funding expended in the previous year in meeting Connect America Phase I denlovment obligations, accompanied by a list of			
	census blocks indicating where funding was spent. This covers			
	year three - 54.313(b)(2)(ii). Round 2 recipients only.			
<2024A>	Round 2 Recipient of Incremental Support?			
<2024B>		Name of Attach	Name of Attached Document Listing	
		Required Information	nation	
<2025A>	Round 2 Recipient of Incremental Support?			

Page 14

Name of Attached Document Listing

Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and

<2025B>

Order, FCC 13-73, paragraph 35 (May 22, 2013).

2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

<2015>

Required Information

	CTION	C INSPE	REDACTED - FOR PUBLI	
FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		Name of Attached Document Listing Required Information		Page 15
(2005) Price Cap Carrier Additional Documentation Data Collection Form Including Rote-of-Return Carriers offiliated with Price Cap Local Exchange Carriers	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} <2016> Certification support used to build broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} <2017A> Connect America Fund Phase II recipient? <2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.	<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)	

Study Area Code	341060
Study Area Name	MOULTRIE INDEPENDENT
Program Year	2018
Contact Name - Person USAC should contact regarding this data	Mike Petrouske
Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com
9	Study Area Name  Program Year  Contact Name - Person USAC should contact regarding this data  Contact Telephone Number - Number of person identified in data line <030>

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)				$\leq$
(2002)	Carrier Certifies to 34.313(1)(1)(iii)	V **	tach Certificat	lon	$\cup$
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	ies - At		10f1 341060il3010B.pdf	一二
(3010B)	Please Provide Attachment	Name of Attached Document List Information	sting Required		<u> </u>
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors	i [		Щ
(3012B)	Please Provide Attachment	Name of Attached Document List Information	sting Required		SP
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	0 ,	20 29 W. C.	7
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	•		
	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required				PUBLIC
	information pursuant to § 54.313(f)(2) compliance				- 1
	requires:	Г			$\overline{\sim}$
(3015)	Electronic copy of their annual RUS reports	L			Ш
	(Operating Report for Telecommunications Borrowers)	_			
(3016)	Document(s) with Balance Sheet, Income Statement	1			_
(3010)	and Statement of Cash Flows	·-			
(3017)	If the response is yes on line 3014, attach your	Name of Attached Document Li	sting Required		· ·
(3017)	company's RUS annual report and all required documentation	Information	6		<u>~</u>
(3018)	If the response is no on line 3014, is your company	(Yes/No)	$\circ$		$\bigcirc$
A) 1555	audited?	٠	0		$\widetilde{\mathbf{I}}$
	If the response is yes on line 3018, please check the				ш
	boxes below to confirm your submission on line				1
Elektron Granden	3026 pursuant to § 54.313(f)(2), contains:		1		
(3019)	Either a copy of their audited financial statement; or		X		
	(2) a financial report in a format comparable to RUS				
(2020)	Operating Report for Telecommunications Borrowers		/		Ш
(3020)	Document(s) for Balance Sheet, Income Statement				
V N	and Statement of Cash Flows				
(3021)	Management letter and/or audit opinion issued by		F-72-1		()
	the independent certified public accountant that		<b>_</b>		
	performed the company's financial audit.  If the response is no on line 3018, please check the				
	boxes below to confirm your submission on line				
	3026 pursuant to § 54.313(f)(2), contains:				
(3022)	Copy of their financial statement which has been				111
(3022)	subject to review by an independent certified public				ш
	accountant; or 2) a financial report in a format		-		N
	comparable to RUS Operating Report for				
	Telecommunications Borrowers				
(3023)	Underlying information subjected to a review by an				
	independent certified public accountant				
(3024)	Underlying information subjected to an officer				
(3024)	certification.				
	The state of the s				
(3025)	Document(s) with Balance Sheet, Income Statement				
(2023)	and Statement of Cash Flows				
	are seed with a man i lower			341060il3026.pdf	
(2026)	Attach the worksheet listing required information	Name of Attached Document Li	sting Required		
(3026)	Attach the worksheet listing required information	Information	aring nequired		
		mornation			

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		INTERCOLOR OF THE PROPERTY OF THE PERSON OF							
	341060 MOULRIE INDEPENDENT 2018 Mike Petrouske 8156215212 ext.	mpetzouske@hometelcom							
(3005) Rate Of Return Carrier Additional Documentation (Continued) Data Collection Form	<ul> <li>&lt;010&gt; Study Area Code</li> <li>&lt;015&gt; Study Area Name</li> <li>&lt;020&gt; Program Year</li> <li>&lt;030&gt; Contact Name - Person USAC should contact regarding this data</li> <li>&lt;030&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;</li> </ul>	-COSP - Contact Email Address - Email Address of person identified in data line - COSO - mpet. TOUR SCHRAMMENT AND THE COURT OF THE COU	(3027) Revenue (3028) Operating Expenses	(3029) Net Income (3030) Telephone Plant In Service(TPIS)	(3031) Total Assets	(3032) Total Debt	(3033) Total Equity (3034) Dividends		

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	341060
<015>	Study Area Name	MOULTRIE INDEPENDENT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data li	ne <030> #156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data I	ine <030> mpetrouskeghometel.com

#### 4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

#### Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001**. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

#### Community Anchor Institutions - FCC 14-98 (paragraph 79)

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

#### If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

4003b. Provide the number, names and addresses Name of Attached Document Listing Required Information of community anchor institutions to which the

#### Broadband Deployment Locations - FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No.: 3060-0986/OMB Control No.: 3060-0819
	July 2013

<010>	Study Area Code	341060
<015>	Study Area Name	MOULTRIE INDEPENDENT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com

#### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

# Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. Name of Reporting Carrier: Signature of Authorized Officer: Date Printed name of Authorized Officer: Title or position of Authorized Officer: Telephone number of Authorized Officer: Study Area Code of Reporting Carrier: Filling Due Date for this form: Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Certification - Agent / Carrier		FCC Form 481	
Data Collection Form		The second secon	060-0986/OMB Control No. 3060-0819
Data conection form		July 2013	SOO COOO, OWN CONTROL NO. SOOD OBIS
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<010>	Study Area Code	341060
<015>	Study Area Name	MOULTRIE INDEPENDENT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com

#### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

#### Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier certify that (Name of Agent) Mike Petrouske is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate. Name of Authorized Agent: Mike Petrouske Name of Reporting Carrier: MOULTRIE INDEPENDENT Signature of Authorized Officer: CERTIFIED ONLINE Date: 06/26/2017 Printed name of Authorized Officer: James Grisham Title or position of Authorized Officer: President Telephone number of Authorized Officer: 6182764211 ext. Study Area Code of Reporting Carrier: 341060 Filing Due Date for this form: 07/03/2017 Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

#### TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipie	ints on Benail of Reporting Carrier
, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support he data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the informat	
Name of Reporting Carrier: MOULTRIE INDEPENDENT	
Name of Authorized Agent Firm: Mike Petrouske	
ignature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date: 06/25/2017
Name of Authorized Agent Employee: Mike Petrouske	
itle or position of Authorized Agent or Employee of Agent Consultant	
elephone number of Authorized Agent or Employee of Agent: 8156215212 ext.	
tudy Area Code of Reporting Carrier: 341060 Filing Due Date for this form: 07/03/	/2017

Attachments

rol No., 3060-0819								:=		Total per line Rates and Fees	24.45											
FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819  July, 2013									\$29×	Mandatory Extended Area Service Charge Tota	0.0											
FCC F OMB July 2	2								1500	C	0.0											
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				ling this data	entified in data line <0	entified in data line <(	1/1/		Ch1>	Rate Type	FR											
bata				contact regard	er of person ide	ess of person id	ective Date Service Charge	É	Ca3>	SAC (CETC)												
(700) Price Offerings Including Voice Rate Data Data Collection Form	ode	Jame	IF	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge		(33)	Exchange (ILEC)	Lovington											
e Offerings i action Form	Study Area Code	Study Area Name	Program Year	Contact Nam	Contact Tele	Contact Ema	Residential I. Single State-	1	2315	State	1										5	
(700) Pric Data Colli	<010>	<015>	<020>	<030>	<035>	<039>	<701>	<703>														

Action   Control teacher   C	Study kee Code   Study kee Name   Programs   Programs	10) broata Colle	ction Form	Data Collection Form						July 2013	ONB CONTROL NO. 3060-19386, ONB CONTROL NO. 3060-19386, ONB CONTROL NO. 3060-0819
Study Area Name   Contract Name   Parton House   Contract Name   Contr	Study Ace Name   Program   Program	<010>	Study Area	Code			341060				
Contact Name - Person USAC should contact regarding this data   Statistics ass.	Contact Further Number of person identified in cital line 4320-   135023121 ext.		Study Area	Name			MOULTRIE INDEP	ENDENT			
Contact Name - Person USAC should contact regarding this data in a 2035   \$15551221 sec.     Contact Industries   Person Hole (Fig.   Person Hol	Contact Name - Person Usack Should contact regarding this data lites 40200   245 care to Name - Person Usack Should contact relative to Name - Name	- 1	Program Ye	ar			2018				
Contact Telephone Number of person identified in data line 4300   Page Loss Methods	Context Telephone Number of person identified in date line QSD>   SESSISSIS B.C.	<030>	Contact Na	me - Person USAC shoul	d contact regarding	this data	Mike Petrouske				
Contact Enail Address - Finally Address - Fina	State   Address - Final Address - Final Address of person identified in data line GIDO   Page 11   Page 21   Page	:035>	Contact Tel	ephone Number - Numb	oer of person identif	ied in data line <030>					
State   Exchange (REC)   Residential   State Regulated   Total Rates   Broadband Service   Usage Allowance   Usage All	Same   Exchange (LEC)   Residential   Same Regulated   Total Rates   Broadband Service   Usage Allowance   Usage Allow	039>	Contact Em	nail Address - Email Addr	ess of person identi	fied in data line <030:		etel.com			
Exchange (LEC)   Residential   Street Regulated   Total Rates   Browdband Service   Browdband Service   Usage Allowance   Download Speed (Mbps)   GB)     Lovington	Exchange (LEC)   Residential   State Regulated   Total Rates   Broadband Service - Stroadband Service   Usage Allowance   Lovington   74.95   0.0   74.95   4.0   1.5   99999.0		<a1></a1>	<95>	 b1>	<	<d1></d1>	<92	<£b>		cd4>
Lovington         74.95         0.0         74.95         4.0         1.0         99999.0           Lovington         94.95         0.0         1.5         99999.0         1.5         99999.0           Lovington         106.85         0.0         106.95         10.0         1.5         99999.0           Lovington         106.85         0.0         106.95         10.0         1.5         99999.0           Lovington         106.95         0.0         106.95         10.0         1.5         99999.0           Lovington         106.95         0.0         106.95         10.0         1.5         99999.0           Lovington         106.95         10.0         10.0         1.5         99999.0         1.5         99999.0           Lovington         106.95         10.0         10.0         1.5         1.5         99999.0         1.5	Lovitigitan         74.95         0.0         74.05         4.0         1.0         99999.0           Lovitigitan         94.55         0.0         24.55         8.0         1.5         99999.0           Lovitigitan         105.35         0.0         106.35         10.0         1.5         99999.0           Lovitigitan         106.35         0.0         106.35         10.0         1.5         99999.0           Lovitigitan         106.36         0.0         106.35         10.0         1.5         999999.0           Lovitigitan         106.36         0.0         106.35         10.0         1.5         999999.0           Lovitigitan         106.36         10.0         106.36         10.0         1.5         999999.0           Lovitigitan         106.9         106.9         10.0         106.9         1.5         999999.0           Lovitigitan         106.9         106.9         106.9         106.9         1.5         999999.0         1.5           Lovitigitan         106.9         106.9         106.9         106.9         1.5         999999.0         1.5         1.5           Lovitigitan         106.9         106.9         106.9         106.9 <td></td> <td>State</td> <td>Exchange (ILEC)</td> <td>Residential Rate</td> <td>State Regulated Fees</td> <td>Total Rates and Fees</td> <td>Broadband Service - Download Speed (Mbps)</td> <td>Broadband Service -Upload Speed (Mbps)</td> <td>Usage Allowance (GB)</td> <td>Usage Allowance Action Taken When Limit Reached {select}</td>		State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
Lovington         6.95         0.0         94.95         8.0         1.5         95999-0           Invitation         106.53         0.0         106.53         10.0         1.5         95999-0           Invitation         106.53         10.0         1.5         1.5         95999-0         959999-0           Invitation         106.53         106.53         106.53         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.5         1.	Lovington		П	Lovington	74.95	0.0	74.95	4.0	1.0	0.866666	Other, No limit on usage allowance
Inovington   106.95   0.0   1.5   99999.0	Inovination         106.95         10.0         1.5         998999.0		TT	Lovington	94.95	0.0	94.95	8.0	1.5	0.866666	Other, No limit on usage allowance
			IL	Lovington	106.95	0.0	106.95	10.0	1.5	0.666666	Other, No limit on usage allowance
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FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013											************************************		Doing Business As Company or Brand Designation							ShawneeLink									25	
			EPENDENT		re-	t.	ometel.com				<a>&gt;</a>		SAC									341025								
	0	34T060	MOULTRIE INDEPENDENT	2018	Mike Petrouske	8156215212 ext.	mpetrouske@hometel.com					The control of the last of the																		
(800) Operating Companies Data Collection Form			<015> Study Area Name	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of person identified in data line <030>	Monitor Independent Telephone D	Shawnee Communications Inc.	Operating Company	< /e>		Affiliates	Moultrie MultiCorp, Inc.	Moultrie InfoComm, Inc.	One-Eleven Internet Services, Inc.	Moultrie Telecommunications, Inc.	SaMComm, Inc.	Shawnee Communcations, Inc.	ShawneeLink Corporation	ShawneeLEC, Inc.	Shawnee Telephone Company								

341060i1510.pdf

Moultrie Independent Telephone Company (SAC 341060) FCC Form 481 – Line 510 Program Year – 2018

Service Quality Standards and Consumer Protection Compliance Explanation Document:

The company is in compliance with all Federal and State service quality standards and consumer protection rules.

The Illinois Commerce Commission has defined standards for service quality in its administrative rule parts 730, 732 and 735 for incumbent local exchange carriers. The company is in compliance with these rules. The company has systems in place for customers with regard to service trouble reporting, billing issues questions and complaints, service offerings information, after hours service problem reporting and other customer issues resolution.

The company reports the results of these quality standards items to the state commission on a quarterly basis through an internet-based reporting system.

The company also complies with all applicable consumer protection rules including the implementation of customer data protection under the Federal Communications Commission's rules for Customer Proprietary Network Information.

341060il610.pdf

Moultrie Independent Telephone Company (SAC 341060) FCC Form 481 – Line 610 Program Year – 2018

**Emergency Functionality Explanation Document:** 

The company maintains emergency backup power for the local distribution plant and central office and transmission facilities that keep the company functional in an emergency which deprives the company equipment of commercial electrical power.

The central office facility is powered with commercial electric power. Battery banks or a diesel powered generator continue to power the office and transmission equipment that continue power to the office and transmission equipment in the event of a commercial power outage. The diesel powered generator automatically starts when commercial power is lost and can run approximately 160 hours before refueling. The batteries provide power during the transition interval to the generator but can provide up to approximately 8 hours of power alone.

The company's customer distribution network transmission equipment, field cabinets & customer pedestal electronics have power backup that will provide approximately 8 hours of service in the event of a commercial power outage.

The company has additional routing capability to keep emergency service (911 service) available in the event of an emergency situation.

341060il1010.pdf

Moultrie Independent Tel. Co. (SAC 341060) FCC Form 481 – Line 1010 Program Year – 2018

Voice Services Rate Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10) Moultrie Independent Telephone Co. certifies that it is in compliance with the requirement that voice service rates are no more than two standard deviations above the national average urban rate for voice service of \$49.51 as specified in Public Notice DA 17-167 issued on February 14, 2017.

Moultrie Independent Telephone Co. current total local end-user rate<sup>1</sup> of \$24.45 is not above the standard deviation as specified in the USF/ICC Transformation Order. <sup>2</sup>

<sup>&</sup>lt;sup>1</sup> Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

<sup>&</sup>lt;sup>2</sup> USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

341060il1030.pdf

Moultrie Independent Tel. Co. (SAC 341060) FCC Form 481 – Line 1030 Program Year – 2018

Broadband Service Rate Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (12) Moultrie Independent Telephone Co. certifies that it is not currently in compliance with the requirement that broadband service rates are no more than the Public Interest level of broadband service as specified in Public Notice DA 17-167 issued on February 14, 2017. This notice provides that the closest available package provided by the company is less than \$77.98 per month, for an unlimited usage internet service package.

Shawnee Communications, Inc. purchased Moultrie Independent Telephone Company on June 8, 2016. Currently the company is in the final stages of network improvements; in conjunction with these ongoing network facility upgrades, the company has a plan in place to provide for pricing adjustments that will bring the FCC level of broadband service into compliance by the third quarter of 2017.

341060il1210.pdf

Moultrie Independent Telephone Co. (SAC 341060) FCC Form 481 – Line 1210 Program Year – 2018

Terms & Conditions of Voice Telephony Lifeline Program

The Lifeline Program is a federally funded program established to provide monthly assistance to low income households. Eligible subscribers may receive a discount of \$9.25 for the monthly Federal subscriber line charge and voice telephony service, or a bundled service that includes voice telephony service.

To qualify for the program, the Lifeline applicant must participate in any of the following assistance programs. The Illinois Department of Human Services may certify the applicant's participation in assistance programs listed below for purposes of determining eligibility.

- Medicaid
- Supplemental Nutrition Assistance Program
- Supplemental Security Income
- Federal Public Housing Assistance
- Veterans and Survivors Pension Benefit.
- Customer household income is at or below 135% of the National Poverty Guidelines, for a household of that size

The Telephone Company's verification of income eligibility will be either through the Department of Human Services or, in lieu of electronic verification, applicants will sign a form certifying that the applicant qualifies under the program criteria, and provide program participation or income documentation to the Company for review and verification of eligibility. The Company may also elect to have USAC perform the customer eligibility verifications.

The Lifeline program credit shall be limited to one credit per low income household or economic unit.

Lifeline service shall not be disconnected for non-payment of toll charges.

Qualifying low-income subscribers who voluntarily elect toll blocking, where available, will not be required to pay a service deposit in order to initiate Lifeline Service. This service will only be provided at the customer's request.

Qualifying Lifeline customers will not be charged a monthly number-portability charge.

Basic Residential Local Exchange service is available to all Lifeline qualified customers.

Basic Residential Local Exchange Service offers the customer unlimited local calling, emergency service calling (at no additional charge), access to directory assistance service (additional charge per call), equal access to interexchange toll carrier service (additional charges based on carrier toll plans) and access to operator services.



June 20, 2017

Ms. Marlene H. Dortch Office of the Secretary Federal Communications Commission 445 12<sup>th</sup> Street SW Washington, D.C. 20554

Ms. Karen Majcher Vice President – High Cost Low Income Division Universal Service Administrative Company 2000 L Street NW, Suite 200 Washington, D.C. 20036

RE: WC Docket No. 10-90: Annual Certification Requirements for High-Cost Recipients §54.313(f)(1)(i).

Pursuant to 47 C.F.R. §54.313(f)(1)(i) of the Federal Communications Commission's rules, the company officer signing below certifies that Moultrie Independent Telephone Company is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas as determined in an annual survey, and that requests for such service are met within a reasonable amount of time.

Signature

James M. Grisham

Printed Name of Company Officer

President

Officer Title

June 20, 2017

Date



#### **Independent Auditors' Report**

**Board of Directors** Moultrie Independent Telephone Company Equality, Illinois

Report on the Financial Statements

I have audited the accompanying financial statements of Moultrie Independent Telephone Company (an Illinois corporation), which comprise the balance sheets as of December 31, 2016 and 2015, and the related statements of corporation), which comprise the balance sheets as of December 31, 2016 and 2015, and the related statements of income, retained earnings, and cash flows for the years then ended, and the related notes to the financia statements.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audits. I conducted my audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the I financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion

#### Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Moultrie Independent Telephone Company as of December 31, 2016 and 2015, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Independent Auditors' Report (Concluded)**

#### Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, I have also issued my report dated March 3, 2017 on my consideration of Moultrie Independent Telephone Company's internal control over financial reporting and on my tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Moultrie Independent Telephone Company's internal control over financial reporting and compliance.

Dennis G Koch CPA

Certified Public Accountant

March 3, 2017 Quincy, Illinois

(3005a) Operating Report for Privately-Held Rate of Retur	n Carriers		FCC Form 481
Balance Sheet - Data Collection Form			OMB Control No. 3060-0986
Parameter Society Data Conjection Form			OMB Control No. 3060-0819
Page 1 of 3			July 2013
			TARIE - TARIE
<010: Study Area Code	Standard Company	341060	10
<0.15: Study Area Name		Moultrie independent Telephone Company	The second secon
UNANAMENTAL STREET, AND THE		2018	
c020: Program Year	w visits	Mike Petrouske	
<0.30: Contact Name - Person USAC should contact regarding this	And the second second	ALL PROPERTY OF THE PROPERTY O	1819 F131 12 25 15 15 15 15
c035: Contact Telephone Number - Number of person identified		B15-621-5212	
<039) Contact Email Address - Email Address of person identified	u m data line <0305	PROGRAMMA STATE RESIDENCE AND ASSESSMENT OF THE STATE OF	
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Filed as reviewed consolidated company		Filed as audited consolidated company	
Filed as subsidiary of reviewed consolidated company	11 m	Filed ac subsidiarry of assisted consolidated company	100 PM 10
to set the same and the same set the same se	CERTIFIC	:ATION	r de colors de la competit de la color La la color de
We hereby certify that the entries in this report are in affordage	-01 1	ystem and reflect the status of the system to the best of our know	mage and belief.
11/1/19/1	The second secon	9(7	
Signature /	Date PARTA BALA	INCE SHEET	
100 mm 1 mm 100	BALANCE PRIOR BALANCE END OF	LIABILTIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR BALANCE END OF YEAR PERIOD
ASSETS CURRENT ASSETS	* adf6152	CURRENT LIABILITIES	TEMOO
CURRENT ASSETS	124	25. Accounts Payable	
E. Cash and Equivalents	TO SE	25. Accounts Payable 26. Notes Payable	1
2. Cash AUS Construction Fund 3. Affiliates:		27. Advance Billings and Payments	
Affiliates:     a_Telecorn, Accounts Receivable	77 E	28. Eustomer Deposits	1
b. Other Accounts Receivable		29. Current Mat. L/T Debt	1
c. Notes Receivable		30. Current Mat, 1/1 Gebt Far. Dev.	1
4. Non-Affiliates:		31. Current Mat. Capital Leases	
a. Telecom, Accounts Receivable	<u> </u>	32. Income Taxes Accrued	
h. Other Accounts Receivable	201	13. Other Taxes Acqued	
c Notes Receivable		34. Other Current (Jabilities	-
S. Interest and Dividends Receivable		35. Total Current Liabilities (25 thru 34)	
5. Material Regulated	pured at 1	LONG-TERM DEBT	
7. Material Nonregulated	<del></del>	36: Funded Debt-RUS Notes  37: Funded Debt-RTB Hates	
8 Prepayments  Other Current Arrests - Temporary Investments	<u> </u>	37. Funded Debt-RUB Mates  38. Funded Debt-FFB Notes	1
Other Current Assets - Temporary Investments     Total Current Assets (1 Thru 9)	21/2	19. Funded Debt-Other	]
po de la constant de		40. Funded Debt-Rural Develop, Loan	
NONCURRENT ASSETS	<del>11</del> - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	41: Premium (Discount) on I/T Debt	1
Investment in Affiliated Companies	<del>mel</del> e	42. Reacquired Debt	4
a. Rural Development	vised?	43. Obligations Under Capital Lease	-
b. Nonsural Development	1280 30 30	44. Adv. From Affiliated Companies	
2. Other livestments	<u> </u>	45. Other Long-Term Debt.	1
a , Rural Development	Total Control	46. Total Long-Term Debi (36 thru 45) OTHER LIAB, & DEF, CREDITS	
b. Nonrural Development		47. Other Long Term Liabilities	
3. Nonregulated investments  Other Negoviries Assets	27	48. Other Deferred Credits - Deferred Income Taxes	
4. Other Noncurrent Assets 5. Deferred Charges	TUIT 1	49. Other Jurisdictional Différences	1
5. Deterred Charges 6. Jurisdictional Differences		SO. Total Other Liabilities and Deferred Credits (47 thru 49)	1
7. Total Noncurrent Assets (11 thru 16)		EQUITY	
and the second s		51. Cap. Stock Outstanding & Subscribed	4
PLANT, PROPERTY, AND EQUIPMENT	<u> </u>	52. Additional Paid-in-Capital	
8. Telecom, Plant in Service	<del>187</del>	S3. Treasury Stock	1
9. Property Held for Future Use		54. Membership and Cap. Certificates	
0. Plant Under Construction		SS. Other Capital - Acc. Other Comprehensive Loss  S6. Patronage Capital Credits	
1. Plant Adj., Horrop, Plant & Goodwill		56. Patronage Capital Credits  57. Retained Earnings or Margins	
2. Less Accumulated Depreciation  3. Not Plant (18 thru 21 less 22)	NATION .	57. Retained Earnings or Margans 58. Total Equity (51 thru 57)	
3. Net Plant (18 thru 21 less 22)			
u TOTAL ASSETS (10+17+23)	7.12	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	

TOTAL ASSETS (10+17+23)

Name 1997 - Co. (1997) - 1997				
(3005a) Operating Report for Privately-Held Rate of Return Ca	rriers			FCC Form 481
Balance Sheet - Data Collection Form				OMB Control No. 3060-0986
				OMB Control No. 3060-0819
Page 1 of 3				- July 2013
<010> Study Area Code			341060	
<015> Study Area Name			Moultrie Independent Telephone Company	
<020> Program Year			2018	
<030> Contact Name - Person USAC should contact regarding this dat	а		Mike Petrouske	
<035> Contact Telephone Number - Number of person identified in d			815-621-5212	
<039> Contact Email Address - Email Address of person identified in d		2000	mpetrouske@hometel.com	
TODS CONTROL MANAGEMENT CONTROL OF THE CONTROL OF T				П
Filed as reviewed single company			Filed as audited single company	X
Filed as reviewed consolidated company	-		Filed as audited consolidated company Filed as subsidairy of audited consolidated company	H
Filed as subsidiary of reviewed consolidated company			Filed as subsidiary of addited consolidated company	
	100 ACC 100 ACC 100 ACC	CERTIFIC		and the second second
We hereby certify that the entries in this report are in accordance wi	th the accounts and	other records of the s	ystem and reflect the status of the system to the best of our know	vledge and belief.
	<u> </u>		=1	
Signature	31101-715	Date PART A. BALA	NCE SHEET	
	BALANCE PRIOR	BALANCE END OF	10	BALANCE PRIOR BALANCE END OF YEAR PERIOD
ASSETS	YEAR	PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY  CURRENT LIABILITIES	YEAR PERIOD
CURRENT ASSETS	1		25. Accounts Payable	•
Cash and Equivalents     Cash-RUS Construction Fund	i		26. Notes Payable	#: al
3. Affiliates:			27. Advance Billings and Payments	
a. Telecom, Accounts Receivable	1		28. Customer Deposits	-
b. Other Accounts Receivable			29. Current Mat. L/T Debt	_,
c. Notes Receivable			30. Current Mat, L/T Debt-Rur. Dev.	_
4. Non-Affiliates:			31. Current MatCapital Leases	<del>-</del>
a. Telecom, Accounts Receivable			32. Income Taxes Accrued	-
b. Other Accounts Receivable	1		33. Other Taxes Accrued	-
c. Notes Receivable			34. Other Current Liabilities	=1
5. Interest and Dividends Receivable	†		35. Total Current Liabilities (25 thru 34) LONG-TERM DEBT	<del>t</del>
6. Material-Regulated	†		36. Funded Debt-RUS Notes	-
7. Material-Nonregulated 8. Prepayments	1		37. Funded Debt-RTB Notes	- 527
9. Other Current Assets - Temporary Investments	1		38. Funded Debt-FFB Notes	-
0. Total Current Assets (1 Thru 9)	]		39. Funded Debt-Other	_
			40. Funded Debt-Rural Develop. Loan	<u></u>
NONCURRENT ASSETS	-		41. Premium (Discount) on L/T Debt	=
Investment in Affiliated Companies			42. Reacquired Debt	-
a. Rural Development	-		43. Obligations Under Capital Lease	=
b, Nonrural Development	1		44. Adv. From Affiliated Companies  45. Other Long-Term Debt	=
Other Investments     a. Rural Development	1		46. Total Long-Term Debt (36 thru 45)	<del>-</del>
b, Nonrural Development	1		OTHER LIAB. & DEF. CREDITS	-
3. Nonregulated Investments	1		47. Other Long-Term Liabilities	-
4. Other Noncurrent Assets			48. Other Deferred Credits - Deferred Income Taxes	
5. Deferred Charges	]		49. Other Jurisdictional Differences	-
6. Jurisdictional Differences	1		50. Total Other Liabilities and Deferred Credits (47 thru 49)	=
7. Total Noncurrent Assets (11 thru 16)	1		EQUITY	<del>-</del>
200 / 200 of the relative and a contract of the contract of th	1		51. Cap. Stock Outstanding & Subscribed	_
PLANT, PROPERTY, AND EQUIPMENT	+		52. Additional Paid-in-Capital	-
8. Telecom, Plant-in-Service	+		53. Treasury Stock  54. Mambarship and Can Cartificates	_
9. Property Held for Future Use	†		54. Membership and Cap. Certificates  55. Other Capital - Acc, Other Comprehensive Loss	-
Plant Under Construction     Plant Adj., Nonop. Plant & Goodwill	†		156. Patronage Capital Credits	-
Plant Adj., Nonop. Plant & Goodwill     Less Accumulated Depreciation	1		57. Retained Earnings or Margins	<del>-</del>
3. Net Plant (18 thru 21 less 22)	1		58. Total Equity (51 thru 57)	±
				<del>-</del>
4. TOTAL ASSETS (10+17+23)	-,,	- 1	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	2

(3005b) Operating Report for Privately-Held Rate of Return Carriers	FCC Form 481
Income Statement - Data Collection Form	OMB Control No. 3060-0986
	OMB Control No. 3060-0819
Page 2 of 3	July 2013

<010> Study Area Code	341060	
<015> Study Area Name	Moultrie Independent Telephone Company	
<020> Program Year	2018	
<030> Contact Name - Person USAC should contact regarding this data	Mike Petrouske	
<035> Contact Telephone Number - Number of person identified in data line <030>	815-621-5212	
<039> Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com	

PART B. STATEMENTS OF INCOME AND RETAINED CARRINGS ON MARGINS  THAS YEAR  Leach Network Services December  Responses  Leng Distance Interest Services Revenues  Leng Distance Interest Services  Length	<039	> Contact Email Address - Email Address of person identified in data line <030> mpetrouske@hometel.com		
1. Local Hetwork's Access Services Recentures 2. Network Access Services Recentures 3. Network Access Services Recentures 4. Carlor Billing and Collection Recentures 4. Carlor Billing and Collection Recentures 5. Miscellineance Recentures 6. Uncollectible Recentures 6. Uncollectible Recentures 7. Net Operacing Recentures 7. Net Operacing Recentures 8. Parts Specific Operations Expanses 8. Parts Specific Operations Expanses 9. Parts Microsoft Operations Expanses 1. Annotation Expanses 1. Carlor Parts Operations Expanses 1. Carlor Parts Operations Expanses 1. Carlor Parts Operation Expanses 1. Carlor Operating Decome and Expanses 1. Carlor Operating Income and Expanses 1. Carlor Operating Income and Expanses 1. Refered Income Taxes 1. Refered Income Configuration Expanses 1. Refered Income Taxes 1. Refered Income Taxes 1. Text Department Comment of Maringhi (154) 62-00) 1. Incomest Expanses Capital Lasses 1. Annotation Expanses Capital Lasses 1. Text Taxed Capital Lasses 1. Text Taxed Capital Lasses 1. Text Taxed Capital Lasses 1. Reference Capital Lasses 1. Reference Capital Lasses 1. Text Taxed Capital Lasses 1. Text Taxed Capital Lasses 1. Reference Capital Lasses 1. Text Taxed Cap		PART B. STATEMENTS OF INCOME AND RETAINED EARINGS OR MARGINS		*****
2. Interview Access Foreign Resonance 2. Lang Distance Networks Foreign Resonance 3. Lang Distance Networks 4. Currier Billing and Collection Resonance 5. Miscellaneous Enversuse 6. Miscellaneous Enversuse 7. Ret Operating Resonance (I thur's Ses 6) 8. Ret Speet Foreign Resonance (I thur's Ses 6) 9. Pleast Speet Foreign Expensions Expension 9. Pleast Network Departures 9. Pleast Network Departures 9. Pleast Network Departures 9. Pleast Speet Foreign Expensions Expension 9. Pleast Network Departures 9. Congression Expensions 9. Pleast Network Departures 9. Comparating Expensions Fixed Ses 9. 9. Comparating Expensions Fixed Ses 9. 9. Comparating Expensions Expension 9. Comparating Expensions Fixed Ses 9. 9. Comparating Income and Sepanses 9. Comparating Income and Sepanses 9. Comparating Income and Sepanses 9. Ses 9. 9. Comparating Income		ITEM	PRIOR YEAR	THIS YEAR
1. Certific Billing and Collection Revenues 2. Certification Collection Revenues 3. Miscellances Revenues 4. Uncellicitable Revenues 5. Miscellances Revenues 6. Discellances Revenues 7. Net Operating Sevenues (1 thus 5 less 6) 8. Plant Specific Operations Expenues 7. Plant Nontoperatic Coparations Expenues 8. Plant Nontoperatic Coparations Expenues 9. Plant Nontoperatic Coparations Expenues 9. Comparation Expenues 9. Contoperation Expenues 9. Comparation Operations Expenues 9. Comparation Operations Expenue 9. Comparation Operations Expenues 9. Soperating Income and Expenues 9. Soperation Demonstrations Expenues 9. Soperation Operations Expenues 9. Total Operating Expenues (1718-1819) 9. Total Operating Expenue (1718-1819) 9. Total Operating Expenue (1718-1819) 9. Total Operating Expenue (1718-1819) 9. Interest on Extended Extent 9. Interest on Expenues Copalial Lecture 9. Allowance for Funds Used During Construction 9. Allowance for Funds Used During Construction 9. Nonoperating Plat Lecture 9. Nonoperating por Margins Integrity of Preferred 9. Nonoperating por Margins Integrity of Preferred 9. Nonoperating por Margins Integrity of Preferred 9. Nonperating por Margins Integrity of Preferred 9. Nonoperating por Margins Integri	1.	Local Network Services Revenues		
4. Corner Milling and Collection Revenues  5. Miscelleneous Revenues  6. Uncellectible Revenues  7. Net Operating Revenues (I thur's less 6)  7. Net Operating Revenues (I thur's less 6)  8. Plant Nospecific Operations Expense  9. Plant Nospecific Operations Expense  10. Amortization Expense  11. Amortization Expense  12. Construct Departions Expense  13. Amortization Expense  14. Teat Operating Expenses (Brus 13)  15. Operating Income on Margins (I thur's less 14)  16. Other Operating Expenses (Brus 13)  17. Other Operating Income on Margins (I thur's less 14)  17. Other Operating Income on Margins (I thur's less 14)  18. Other Operating Income (I thur's less 14)  18. Other Operating Income (I thur's less 14)  19. Other Tiese  19. Other Operating Income (I thur's less 14)  19. Other Septeme - Opibil Lesses  40. Other Interest Expense  19. Other Septeme - Opibil Lesses  40. Other Interest Expense  19. Jurisdectional Offenences  29. Jurisdectiona	2.			
5. Micelineous Reventues 6. Uncellectable Revenue (2 thur's Ses 6) 8. Plant Appetiting Exercised Characteristic Expanse 9. Plant Nonspecific Operations Expanse 1. Amortization Expanse 1. Content Operation Expanse 1. Expans	3.	Long Distance Network Services Revenues		
5. Uncollecthis financiars  7. Net Operating Reviewer (1 thru 5 less 6)  8. Part Specific Operations Operations  9. Part Nonspecific Operations Supress ((Scluding Deprecision & Amortization)  9. Part Nonspecific Operations Supress ((Scluding Deprecision & Amortization)  9. Depreciation Expense  1. Amortization Expense  1. Amortization Expense  1. Comparet Operations Supress ((Scluding Deprecision & Amortization)  1. Comparet Operations Supress  1. Comparet Operations Supress  1. Comparet Operations Supress  1. State And Operating Supress ((Scluding Deprecision & Amortization)  1. State Operating Income or Margins (7 less 14)  6. Other Operating Income or Margins (15 less 14)  6. Other Operating Income or Margins (15 less 14)  7. State and Local Taxes  9. Other Traces  9. Other Operating Taxes ((7+18+18))  1. Interest Course Taxes  9. Other Invest on Funded Delta Interest Course (14 less 14)  1. Interest Course Course (14 less 14)  1. Interest Course (12 less 14)  1. Interest Course or Interest (14 less 14)  1. Interest Course (14 less 14)	4.	Carrier Billing and Collection Revenues		
Net Operating Revenues (1 thrus 5 less 6) Parts Nossegatio Expertisions Expenses Plant Nossegatio Expensions Depress Coutemer Operations Expenses Coutemer Operations Operations Coutemer Operations Operations Coutemer Operations Operations Coutemer Operations Operations Coutemer Operations Coutemer Operations Coutemer Taxons Coutemer Couteme	5.	Miscellaneous Revenues		
5. Plant Notespecific Operations Expense (Excluding Depreciation & Amortization)  Operation Expense  1. Amortization Expense  1. Amortization Expense  2. Customore Operations Expense  3. Comportate Operations Expense  4. Total Operating Expenses (Ethnu 13)  5. Operating Income or Murgins (Thes 14)  6. Other Operating Income and Expenses  7. Federal Income Taxes  7. Pederal Income Taxes  8. Pederal Income Taxes  9. Other Taxes  8. Pederal Income Taxes  9. Interest Expense—cupital Leases  1. Interest Expense—cupital Leases  1. Amortization Expenses  9. Allowance for Turus Used During Construction  1. Total Faxed Charges (22+23-24-25)  7. Nonoperating Ites (Income  8. Extraordinary Items  9. Authoritational Officences  Nonespealand Met Income  Nonespealand Met Inc	6.	Uncollectible Revenues		
9. Plant Nonzeeffe Operations Expense 10. Depectation Expense 21. Quationer Operations Expense 22. Quationer Operations Expense 23. Corporate Operation Expense 24. Total Operating Expenses (8 thru 13) 25. Operating Income or Margins (7 iss 14) 26. Other Operating Income or Margins (7 iss 14) 27. Other Passe 28. External Income Taxes 29. State and Local Taxes 29. Total Operating Income or Margins (15+16-20) 20. Total Operating Income or Margins (15+16-20) 21. Net Operating Income or Margins (15+16-20) 21. Interest Operating Income or Margins (15+16-20) 22. Interest Operating Income or Margins (15+16-20) 23. Interest Operating Income or Margins (15+16-20) 24. Interest Expense - Capital Leases 25. Allowance for Turds Used During Construction 26. Total Operating Income or Margins (15+16-20) 27. Nonoparating Net Income 28. Extraordinary Items 29. Jurisdictional Offerences 29. Jurisdictional Offerences 20. Nonoparating Net Income 20. Total Tixes Based on Income 20. Nonoparating Net Income 20. Nonoparating Net Income 20. Total Tixes Based on Income 21. Total Tixes Based on Income 22. Total Tixes Based on Income 23. Retained Earnings or Margins Baginning of Year 24. Midscalaneous Credits Vario-Date 25. Dividends Declared (Preferred) 26. Dividends Declared (Preferred) 27. Other Declared Termans of Margins Baginning of Year 28. Retained Earnings or Margins Baginning of Year 29. Patronage Capital English English English 29. Patronage Capital English English Parating 20. Operating Activity Basil Parating 20. Oper	7.	Net Operating Revenues (1 thru 5 less 6)		
Depreciation Expense  1. Amortization Expense  2. Customer Operations Expense  3. Compose Operations Expense  4. Total Operating Expenses (Ethn 13)  5. Operating Income or Margins (F less 14)  6. Other Operating Expenses (Ethn 13)  7. State and Local Traces  7. State and Local Traces  8. Federal Income Traces  9. Other Traces  9. Other Traces  1. Total Operating Traces (F154)  1. Net Operating Income or Margins (154)  1. Non-Operating Income or Margins (154)  1. Non-Operating Income  1. Total Net Income  1. Total Net Income or margins (12127728129190-26)  1. Total Net Income or margins (12127728129190-26)  1. Total Net Income or margins (12127728129190-26)  1. Total Net Income or Margins Biginning-G-Year  4. Miscellaneous Credits Versit-Oute  1. Other Debts Versit or Margins Biginning-G-Year  4. Miscellaneous Credits Versit-Oute  1. Total Net Income or Margins (121277-004)  2. Retained Earnings or Margins Biginning-G-Year  4. Miscellaneous Credits Versit-Oute  1. Transfers to Patronage Capital Registing-G-Year (4014-42)  3. Retained Earnings or Margins end-Ot-Period ((1214)39-24)-(354-84)7-38)  7. Patronage Capital Earlier Service Payments  1. Transfers to Patronage Capital Earlier Service Payments  2. Cash Ratio ((142-20)-101/17)  2. Operating Accard Ratio ((144-20-26)/7)  7. TOTAL ((181-26)/26)	8.	Plant Specific Operations Expense		
1. Amortization Expense 2. Curroner Operations Expense 3. Corporate Operations Expense 4. Total Operating Expenses (£ thru 13) 5. Operating Income or Margins (7 less 14) 6. Other Operating Income and Expenses 7. State and Local Taxes 8. Other Taxes 9. Other 9. Other Davids 9. O	9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
2. Customer Operations Expanses 3. Comporate Operations Expanses 4. Total Operating Expenses (8 that 33) 5. Operating Income or Margins (7 less 14) 6. Other Operating Income and Expanses 7. State and Local Taxes 8. Federal Income Taxes 9. Other Taxes 9. Other Taxes 1. Total Operating Income or Margins (159-16-20) 1. Net Operating Income or Margins (159-16-20) 1. Net Operating Income or Margins (159-16-20) 1. Interest Departing Income or Margins (159-16-20) 1. Interest Operating Income or Margins (159-16-20) 1. Interest Operating Income or Margins (159-16-20) 1. Interest Operating Income Capital Lasses 4. Other Interest Expanse 5. Allowance for Funds Used During Construction 6. Total Fixed Charges (22-23-24-25) 7. Nonoperating Net Income 8. Extraordinary Herm 9. Jurindictional Officences 9. Jurindictional Officences 9. Noneguished Net Income 1. Total Net Income or margins (21-127-128-128-10-16) 2. Total Taxes Based on Income 8. Statistical Examings or Margins Reginning of Year 9. Miscallaneous Credits Vasa-to-Oate 9. Dividends Declared (Common) 9. Other Debits Vesa-to-Oate 9. Dividends Declared (Common) 9. Other Debits Vesa-to-Oate 9. Transfers to Patronage Capital 9. Residenced Examings or Margins Reginning of Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 9. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 1. Transfers to Patronage Capital 1. Patronage Capital Reginning-Of-Year 1. Transfers to Patronage Capital 1. Patronage	0.	Depreciation Expense		
S. Carporate Operations Expense  4. Total Operating Expenses (Ethru 13)  5. Operating Income and Expenses  7. State and Local Taxes  8. Federal Income Awariges (12+184-19)  9. Other Taxes  9. Other Taxes  9. Other Taxes  10. Total Operating Taxes (12+184-19)  11. Net Operating Taxes (12+184-19)  12. Interest on Funded Bebt  13. Interest Expense  5. Allowance for Funds Used During Construction  6. Total Funder Stepense  5. Allowance for Funds Used During Construction  6. Total Fund Charges (122-23-24-25)  7. Nonoperating Net Income  8. Extraordinary Items  9. Undictional Differences  9. Nonregulated Net Income  10. Total Taxes Based on Income  11. Total Net Income or margins (21-27+28-29-90-26)  12. Total Taxes Based on Income  13. Retained Earnings or Margins Baginning-of-Year  14. Miscellaneous Credits Vear-to-Date  15. Dividends Declared (Preferred)  16. Dividends Declared (Preferred)  17. Other Debts Vear-to-Date  18. Transfers to Patronage Capital  19. Retained Earnings or Margins end-of-Period ((31+23+34)-(35+86+37+38))  19. Patronage Capital Regiming-Of-Year  10. Transfers to Patronage Capital  10. Patronage Capital Regiming-Of-Year  11. Transfers to Patronage Capital  18. Patronage Capital Regiming-Of-Year  19. Patronage Capital Regiming-Of-Year  19. Patronage Capital Regiming-Of-Year  10. Transfers to Patronage Capital  10. Patronage Capital Regiming-Of-Year  11. Transfers to Patronage Capital  19. Patronage Capital Regiming-Of-Year  10. Patronage Capital Regiming-Of-Year  10. Transfers to Patronage Capital  10. Patronage Capital Regiming-Of-Year  11. Transfers to Patronage Capital  12. Patronage Capital Regiming-Of-Year  13. Transfers to Patronage Capital  14. Annual Debt Service Payments  15. Capital Ratio ((14+20-10-11)/7)  16. Operating Accult Ratio ((14+20-10-11)/7)  17. Tits ((21+26)/26)	1.	Amortization Expense		
1. Total Operating Expenses (8 thru 13) 5. Operating Income and Angelins (7 lest 14) 6. Other Operating Income and Expenses 7. State and Local Taxes 8. Federal Income Taxes 9. Other Taxes 9. Other Taxes 9. Total Operating Taxes (12*18*19) 1. Net Operating Income or Margins (15*16*20) 1. Net Operating Income or Margins (15*16*20) 2. Interest to Funded Debt 9. Interest Expense - Capital Leases 4. Other Interest Expense - Capital Leases 4. Other Interest Expense (12*18*19*10) 5. Allowance for Funde Steel During Construction 6. Total Fixed Charges (12*23*12*4*25) 7. Nonoperating Net Income 8. Extraordinary Items 9. Jurisdictional Differences 0. Nonregulated Net Income 1. Total Net Income or margins (24*27*12*19*19*30-26) 2. Total Taxes Based on Income 3. Retained Samings or Margins Seginning of Year 4. Miscellaneaus Credit Net - Contect 5. Dividends Declared (Common) 6. Dividends Declared (Common) 6. Dividends Declared (Common) 7. Part onger Capital Income 8. Transfers to Patronage Capital 9. Retained Samings or Margins seginning of Year 1. Transfers to Patronage Capital 9. Patronage Capital Englishing of Year 1. Transfers to Patronage Capital 9. Patronage Capital Englishing of Year 1. Transfers to Patronage Capital 9. Patronage Capital Englishing of Year 1. Transfers to Patronage Capital 9. Patronage Capital Englishing Seginning of Year 1. Transfers to Patronage Capital 9. Patronage Capital Englishing Seginning of Year 1. Transfers to Patronage Capital 9. Patronage Capital Englishing Seginning Officer 9. Patronage Capital E	2.	Customer Operations Expense		
5. Operating Income and Raptins (7 lass 14) 6. Other Operating Income and Expenses 7. Sista and Local Taxes 8. Federal Income Taxes 9. Other Taxes 9. Other Taxes 10. Total Operating Taxes (17×18×19) 1. Net Operating Income or Margins (15×16-20) 1. Interest to Funded Debt 1. Interest Expense - Capital Leases 4. Other Interest Expense - Capital Leases 4. Other Interest Expense - Capital Leases 5. Allowance for Funds Used During Construction 6. Total Fixed Charges (22×23×24-25) 7. Nonoperating Net Encome 8. Extraordinary Items 9. Juridictional Differences 9. Living Construction Differences 1. Total Net Income or margins (21×27×28×28×30-26) 2. Total Taxes Based on Income 8. Retained Earnings or Margins Beginning-of-Year 4. Miscellaneous Cradits Vear-to-Date 5. Oblidends Declared (Orenmon) 6. Dividends Declared (Orenmon) 7. Other Debts Vear-to-Date 8. Transfers to Patronage Capital Beginnings or Margins Inginence (10×18×28) 8. Transfers to Patronage Capital Beginnings or Margins and-of-Period (10×18×34)-(35×36×37×38)) 9. Patronage Capital Beginnings or Margins end-of-Period (10×18×34)-(35×36×37×38)) 9. Patronage Capital End of Vear (40×41×22) 9. Patronage Capital End of Vear (40×41×42) 9. Operating Accural Batis (14×20×26)/7) 7. TIER ((31×26)/26)	3.	Corporate Operations Expense		
6. Other Operating Income and Expenses 7. State and Local Taxes 8. Federal Income Taxes 9. Other Taxes 9. Other Taxes 9. Other Taxes 1. Net Operating Income or Margins (15+16-20) 1. Net Operating Income or Margins (15+16-20) 1. Interest of unded Debt 1. Interest of unded Debt 1. Interest Expense - Capital Leases 4. Other Interest Expense 8. Allowance for funds taxed During Construction 6. Total Fixed Charges (22+23+24-25) 7. Nonoperating Net Income 8. Extraordinary Items 9. Jurisdictional Differences 0. Nonregulated Net Income 1. Total Net Income or margins (22+27+28+29+30-26) 2. Total Taxes Based on Income 3. Retained Earnings or Margins Beginning of-Year 4. Miscellaneous Credits Year-to-Date 9. Dividends Declared (Performed) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings and Parings and Parings (18+39+34)-(35+36+37+38)] 9. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 9. Retained Earnings or Margins Beginning-of-Year 1. Transfers to Patronage Capital 9. Retained Earnings or Margins Beginning-of-Year 1. Transfers to Patronage Capital 9. Retained Earnings or Margins Beginning-of-Year 1. Transfers to Patronage Capital 9. Retained Earnings or Margins Beginning-of-Year 1. Transfers to Patronage Capital 9. Patronage Capital End of-Year (40-41-42) 1. Transfers to Patronage Capital 9. Patronage Capital End of-Year (40-41-42) 1. Transfers to Patronage Capital End of-Year (40-41-42) 2. Other End Year (40-41-42) 3. Patronage Capital End of-Year (40-41-42) 4. Annual Debt Service Payments 5. Cash Ratio ([14-26/26])	4.	Total Operating Expenses (8 thru 13)		
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8. Federal Income Taxes 9. Other Taxes 9. Other Taxes 1. Net Operating Taxes (17+18+19) 1. Net Operating Income or Margins (15+16-20) 2. Interest on Funded Debt 3. Interest Expense - Capital Leases 4. Other Interest Expense - Capital Leases 5. Allowance for Funds Used During Construction 6. Total Fixed Charges (22+23+24-25) 7. Nonoperating Net Income 8. Extraordinary Items 9. Jurisdictional Differences 0. Nonregulated Net Income 1. Total Net Income or margins (21+27+28+29+30-26) 2. Total Taxes Sased on Income 3. Retained Earnings or Margins Beginning-of-Year 4. Miscellaneous Credits Year-to-Date 5. Dividends Declared (Preferred) 6. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 7. Transfers to Patronage Capital 9. Retained Earnings or Margins send-of-Period ((31+33+34)-(35+36+37+38)) 9. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 9. Retained Earnings or Margins send-of-Period ((31+33+34)-(35+36+37+38)) 9. Patronage Capital End-of-Year (40+41-42) 1. Transfers to Patronage Capital 9. Patronage Capital End-of-Year (40+41-42) 1. Transfers to Patronage Capital End-of-Year (40+41-42) 2. Patronage Capital End-of-Year (40+41-42) 3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cabit Ratio (41+20-10-11/7) 6. Operating Agriculture Advanced Patronage Capital	6.	Other Operating Income and Expenses		
9. Other Taxes O. Total Operating Taxes (17+38+19) 1. Net Operating Income or Margins (15+16-20) 2. Interest of Funded Debt 3. Interest Expense - Capital Leases 4. Other Interest Expense 5. Allowance for Funds Used During Construction 6. Total Fixed Charges (22+23-24-25) 7. Nonoperating Net Income 8. Extraordinary Items 9. Jurisdictional Differences 0. Nonregulated Net Income 1. Total Net Income or margins (21+27+28+29+30-26) 2. Total Taxes Based on Income 1. Retained Earnings or Margins Beginning-of-Year 4. Miscellaneous Credits Year-to-Date 5. Dividends Declared (Common) 6. Dividends Declared (Common) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period ((31+33+34)-(35+36+37+38)) 9. Patronage Capital Englining-of-Year 1. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period ((31+33+34)-(35+36+37+38)) 9. Patronage Capital Englining-of-Year 1. Transfers to Patronage Capital 9. Patronage Capital End-of-Vear ((40+41-42)) 9. Patronage Capital End-of-Year ((40+41-42)) 9. Patronage Capital End-of-Year ((40+41-42)) 9. Patronage Capital End-of-Year ((40+41-42)) 9. Capital Ratio ((14+20-10-11)/7) 9. Operating Accrual Ratio ((14+20-26)/7) 9. TIER ((31+26)/26)	7.	State and Local Taxes		
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4. Other Interest Expense 5. Allowance for Funds Used During Construction 6. Total Fixed Charges (22+23+24-25) 7. Nonoperating Net Income 8. Extraordinary Items 9. Jurisdictional Differences 0. Nonregulated Net Income 1. Total Net Income or margins (21+27+28+29+30-26) 2. Total Taxes Based on Income 3. Retained Earnings or Margins Beginning-of-Vear 4. Miscellaneous Credits Year-to-Date 5. Dividends Declared (Common) 6. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins and-of-Period ((31+33+34)-(35+36+37+38)) 9. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital Credits Retired 3. Patronage Capital Credits Retired 4. Annual Debt Service Payments 5. Cash Ratio ((34+20-10-11)/7) 6. Operating Accrual Ratio ((34+20-10-11)/7) 7. TIER ((31+20)/26)	2,	Interest on Funded Debt		
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6. Total Fixed Charges (22+23+24-25) 7. Nonoperating Net Income 8. Extraordinary Items 9. Jurisdictional Differences 0. Nonregulated Net Income 1. Total Taxes Based on Income 2. Total Taxes Based on Income 3. Retained Earnings or Margins Beginning-of-Year 4. Miscellaneous Credits Year-to-Date 5. Dividends Declared (Common) 6. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)) 9. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital Credits Retired 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20-10-11)/7]	4.	Other Interest Expense		
7. Nonoperating Net Income 8. Extraordinary Items 9. Jurisdictional Differences 0. Nonregulated Net Income 1. Total Net Income or margins (21+27+28+29+30-26) 2. Total Taxes Based on Income 3. Retained Earnings or Margins Beginning-of-Vear 4. Miscellaneous Credits Year-to-Date 5. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)] 0. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20-26)/7] 7. TIER [(31+26)/26)	5.	Allowance for Funds Used During Construction		
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9. Jurisdictional Differences 0. Nonregulated Net Income 1. Total Net Income or margins (21+27+28+29+30-26) 2. Total Taxes Based on Income 3. Retained Earnings or Margins Beginning-of-Year 4. Miscellaneous Credits Year-to-Date 5. Dividends Declared (Common) 6. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period ((31+33+34)-(35+36+37+38)) 0. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio ((14+20-10-11)/7) 6. Operating Accrual Ratio ((14+20+26)/7) 7. TIER ((31+26)/26)	7.	Nonoperating Net Income		
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3. Retained Earnings or Margins Beginning-of-Year 4. Miscellaneous Credits Year-to-Date 5. Dividends Declared (Common) 6. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)] 0. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	1.	Total Net Income or margins (21+27+28+29+30-26)		
4. Miscellaneous Credits Year-to-Date 5. Dividends Declared (Common) 6. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)] 0. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	2.	Total Taxes Based on Incomé		
5. Dividends Declared (Common) 6. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)] 0. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER ((31+26)/26)	3.	Retained Earnings or Margins Beginning-of-Year		
6. Dividends Declared (Preferred) 7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)] 0. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	4.	Miscellaneous Credits Year-to-Date		
7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)] 0. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	5.	Dividends Declared (Common)		
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9. Retained Earnings or Margins end-of-Period ((31+33+34)-(35+36+37+38))  1. Patronage Capital Beginning-of-Year  1. Transfers to Patronage Capital  2. Patronage Capital Credits Retired  3. Patronage Capital End-of-Year (40+41-42)  4. Annual Debt Service Payments  5. Cash Ratio [(14+20-10-11)/7]  6. Operating Accrual Ratio [(14+20+26)/7]  7. TIER ((31+26)/26)	7.	Other Debits Year-to-Date		
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0. Patronage Capital Beginning-of-Year 1. Transfers to Patronage Capital 2. Patronage Capital Credits Retired 3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	9.	Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]		
<ol> <li>Patronage Capital Credits Retired</li> <li>Patronage Capital End-of-Year (40+41-42)</li> <li>Annual Debt Service Payments</li> <li>Cash Ratio [(14+20-10-11)/7]</li> <li>Operating Accrual Ratio [(14+20+26)/7]</li> <li>TIER [(31+26)/26]</li> </ol>	0.			
3. Patronage Capital End-of-Year (40+41-42) 4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	1.	Transfers to Patronage Capital		
4. Annual Debt Service Payments 5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	2.	Patronage Capital Credits Retired		
5. Cash Ratio [(14+20-10-11)/7] 6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	3.	Patronage Capital End-of-Year (40+41-42)		
6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	4.	Annual Debt Service Payments		
6. Operating Accrual Ratio [(14+20+26)/7] 7. TIER [(31+26)/26]	5,			
46 Number dans in an analysis of the control of the	6.			
8. DSCR [(31+26+10+11)/44]	7.	TIER [(31+26)/26]		
	8.	DSCR [(31+26+10+11)/44]		

(3005c) Operating Report for Privately-Held Rate of Return Cash Flow - Data Collection Form Page 3 of 3	e of Return Carriers		FCC Form 481  OMB Control No. 3060-0986  OMB Control No. 3060-0819  July 2013
<010> Study Area Code	341	341060	
<015> Study Area Name		Moultrie Independent Telephone Company	
<020> Program Year	2018	8	
<030> Contact Name - Person USAC should contact regarding this d	ata	Mike Petrouske	
<035> Contact Telephone Number - Number of person identified in data line <030>	data line <030>	815-621-5212	
<039> Contact Email Address - Email Address of person identified in data line <030>		mpetrouske@hometel.com	4
	PART C. STATEMENTS OF CASH FLOWS	OWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction	S Construction Fund)		
	CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net income	Adjustments to Reconcile Not Income to Not Cash Dravided by Operation Artivities	an Activition	
3. Add: Depreciation	בונים כל אברסוניות ואבר ווורסווות בס אבר בשמון וויסאומבת הל סליבו שנו	וק ארנועומנט	
	et of Distributions		
	Changes in Operating Assets and Liabilities		
6. Decrease/(Increase) in Accounts Receivable			
8. Decrease/(Increase) in Prepayments and Deferred Charges	red Charges		
<ol> <li>Increase/(Decrease) in Accounts Payable</li> </ol>			
	ients		
12. Increase/(Decrease) in Other Current Liabilities			
<ol> <li>Net Cash Provided/(Used) by Operations</li> </ol>			
	CASH FLOWS FROM FINANCING ACTIVITIES		
<ol> <li>Decrease/(Increase) in Notes Receivable</li> </ol>			
	cluding Current Maturitiès)		
	red Credits		
	pital, Membership and Capital Certificates & Other Capital		
22. Other (Explain)			
23. Net Cash Provided/(Used) by Financing Activities			
	CASH FLOWS FROM INVESTING ACTIVITIES		
	lipment)		
	ences		
- 1	es		
29. Net Increase/(Decrease) in Cash			
80. Ending Cash			
			T